

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE LEMON CONSERVANCY DISTRICT

ID: 53-7-55

**CASH UNITS ONLY**

COUNTY: MONROE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
CASH CHANGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
GENERAL	\$28,665.18	\$319,206.17	\$321,473.60	\$26,397.75	\$81,100.01	\$107,497.76
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$28,965.18</b>	<b>\$319,206.17</b>	<b>\$321,473.60</b>	<b>\$26,697.75</b>	<b>\$81,100.01</b>	<b>\$107,797.76</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
RAINY DAY	\$50,641.03	\$3,223.13	\$0.00	\$53,864.16	\$0.00	\$53,864.16
STATE GRANT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$90,641.03</b>	<b>\$3,223.13</b>	<b>\$40,000.00</b>	<b>\$53,864.16</b>	<b>\$0.00</b>	<b>\$53,864.16</b>
<b>Subtotal All Funds:</b>	<b>\$119,606.21</b>	<b>\$322,429.30</b>	<b>\$361,473.60</b>	<b>\$80,561.91</b>	<b>\$81,100.01</b>	<b>\$161,661.92</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$322,429.30	\$361,473.60			

**CASH AND INVESTMENTS ON PART 4 ARE  
81100.01! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**